



Board of Investment Commissioners

Regular Meeting

~ Agenda ~

Thursday, February 25, 2016

12:00 PM

Committee "B" (City Hall 3rd Floor)

- I. INVESTMENT PERFORMANCE ANALYSIS
 1. Recent Performance Estimate
 2. Portfolio Structure and Performance Summary: Asset Class
 3. Manager Performance: Benchmark vs. Manager Analysis
 - A.) US Equity Managers
 - B.) International Equity Manager
 - C.) Fixed Income Managers
- II. DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.
- III. DISCUSSION AND/OR DECISION RELATIVE TO SSgA EMERGING MARKETS FUND HELD IN THE DEXTER DONATION TRUST ACCOUNTS.
- IV. DISCUSSION REGARDING ESTABLISHMENT AND/OR REVISION OF POLICIES PERTAINING TO THE DISBURSEMENT OF FUNDS RELATIVE TO VARIOUS CITY TRUSTS AND ENDOWMENTS.
- V. DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) - LAW DEPARTMENT.

PER ORDER THE BOARD OF INVESTMENT COMMISSIONERS

Mayor Jorge O. Elorza, Chairman

The foregoing Committee may seek to enter into Executive Session.

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